2496

In re the Estate of

Sir Ellis Kadoorie deceased

F.O.
917

Nature of Grant Probate

To whom made Charles Sassoon Gubbay
Simon Abraham Levy

Place of Residence } Hongkong
" " Death }

Occupation Stock Broker

Date of Will 28th April 1921
" " Codicil 28th April 1921 (sic)
" " Death 24th February 1922.
" " Grant 29th May 1922.

Sworn ~~under~~ at £177,641-17-0

DOCUMENT TO BE
SEEN ONLY
UNDER
SUPERVISION

2315

3rd Commission affidavit filed
14th March 1928
additional Dig. £55.13.6 paid

8C
629

IN HIS BRITANNIC MAJESTY'S SUPREME COURT

FOR CHINA AT SHANGHAI.

IN THE ESTATE of SIR ELLIS KADOORIE Knight - deceased.

THIRD CORRECTIVE AFFIDAVIT.

I CHARLES SASSOON GUBBAY of 6 Kiukiang Road Shanghai in the Republic of China make oath and say as follows : ——

1- A Grant of Probate of the Will of Sir Ellis Kadoorie, late of Victoria in the Colony of Hongkong, Stockbroker, deceased, who died at Victoria aforesaid on the 24th day of February 1922, limited to the property of the deceased in China, was made by this Honourable Court to me and Simon Abraham Levy on the 29th day of May 1922.

2- An Affidavit verifying the account of the particulars of the deceased's estate was filed on the 19th day of May 1922 and two Corrective Affidavits amending the said account were filed on the 11th day of January 1923 and on the 17th day of January 1924 respectively.

3- Since filing the last Corrective Affidavit the Estate of the above-named deceased has realised the sum of Tls.2,500.00 on the sale of his seat at the Shanghai Stock Exchange.

4- The Estate has also received from the successors of the Banque Industrielle de Chine 10 5% Chinese Government Bonds 1925 Issue U.S.A. of the face value of G.$50. each and a fractional bond for G.$48.10 face value on account of the deposit of Fcs.7084.20 with the Bank referred to in the Particulars of the Estate filed on the 19th day of May 1922 but not valued therein as the said Banque Industrielle de Chine suspended payment at the time.

5- The market value of the said bonds as far as the deponent could ascertain is at present G.$304.20 at G.$27.75 per bond equivalent to

Tls.485.75 at ex. 62⅝.

6- No 'ad valorem' fee has been paid on the above-mentioned Tls.485.75 Tls2500 and s.s. and the Executors are desirous of paying the same.

SWORN at Shanghai on the)
8th day of March 1928)

Before me:

Registrar

SIR ELLIS KADOORIE

Net estate brought in by original particulars	Tls 1,099,908,25 & £ 52 -10 - 0
Taken off by Corrective Affidavit	49,732.54
	Tls 1,050,175.71

Tls 1050175.71 @ 3/2¾ - £169,559-12-4

Add 52-10-0

Net estate on which duty should have been paid £169,612. 2.4

Rate on £169612. 2.4 ▪ 10%

Tls 1,050,175.71 @ 72.8	1,442,549.05
Add £ 52.10.0 @ $ 2	525.00
	1,443,074.05

10% on $ 1,443,074.05 = $ 144,307.40

Ad valorem fee paid -	$ 151,139.25
" " actually payable	144,307.40
	6,831.85

Amount to be refunded

$ 6,831.85

Further corrective affidavit.

Tls 1349 30 @ 72 8	= $1853 50	£ 18.11.0
10%	= $185 50	
Interest	$ 23 75	£ 2.7.6
	$209 25	£ 20 18. 6

IN HIS BRITANNIC MAJESTY'S SUPREME COURT

FOR CHINA AT SHANGHAI.

PROBATE JURISDICTION.

In the Goods of Sir Ellis Kadoorie, Knight, deceased.

The Humble Petition of CHARLES SASSOON GUBBAY of 9 Jinkee Road Shanghai in the Republic of China Merchant and SIMON ABRAHAM LEVY of 8 Jinkee Road Shanghai aforesaid Merchant.

Sheweth:

1.- That the said Sir Ellis Kadoorie, Knight, late of Victoria in the Colony of Hongkong, Stock Broker, made his last will and testament and one codicil thereto both dated the 28th day of April 1921, duly executed and attested and thereof appointed ELEAZER SILAS KADOORIE Your Petitioner CHARLES SASSOON GUBBAY Your Petitioner SIMON ABRAHAM LEVY (in the said will named Simon S.Levy), the ANGLO JEWISH ASSOCIATION of London and WILLIAM EDWARD LEONARD SHENTON executors.

2.- That the said testator died at Victoria aforesaid on or about the 24th day of February 1922, without revoking or altering the said will and the codicil thereto.

3.- That the said testator left property in China and Your Petitioners are desirous of obtaining probate of the said will and codicil thereto, limited to property of the said testator situated or recoverable in China.

4.- That Your Petitioners are the only executors named in the said will within the jurisdiction of this Honourable Court.

Your Petitioners therefore humbly pray that probate of the will of the said testator and the codicil thereto may be granted to

them, power being reserved of making a like grant to the other executors named in the said will or to any of them, and that the said will and codicil thereto may be proved and registered in the usual manner.

And Your Petitioners will ever pray, etc.

Dated the 21st day of April 1922.

Counsel for Charles Sassoon Gubbay and
Simon Abraham Levy, Petitioners.

IN HIS BRITANNIC MAJESTY'S SUPREME COURT

FOR CHINA AT SHANGHAI.

IN THE GOODS OF SIR ELLIS KADOORIE Knight late of Victoria Hongkong Stock Broker deceased.

P E T I T I O N

for

P R O B A T E.

Ad valorem fee ~~£15,111-8-6.~~
£15,108-13-6.

IN HIS BRITANNIC MAJESTY'S SUPREME COURT FOR CHINA

AT SHANGHAI.

BE IT KNOWN that on the 29th day of May 1922, the last Will with one Codicil (copies whereof are hereto annexed) of Sir Ellis Kadoorie late of Victoria in the Colony of Hongkong Stockbroker, deceased, who died on the 24th day of February 1922, at No. 1 Des Voeux Road Central Victoria aforesaid, was proved and registered in this Court; and that the administration of all the property of the said deceased within China was granted by this Court to Charles Sassoon Gubbay and Simon Abraham Levy two of the Executors named in the said Will. Power being reserved of making a like grant to Eleazer Silas Kadoorie and William Edward Leonard Shenton the other Executors named in the said Will.

Qwk. and the Anglo Jewish Association of London

AND it is hereby certified that the sum of Dollars One hundred and fifty one thousand One hundred and Forty four and cents twenty five, being the equivalent of Fifteen thousand One hundred and fourteen pounds Eight shillings and six pence has been paid to this Court under Fee 48 of H.B.M. Supreme Court Fee Table.

Gross value of Estate, Taels 1,148,646.60

Amount of deductions , Taels 48,738.35

SWORN at £ 177,641.17.0

and that the Testator

died on the 24th day of

February 1922.

G W King

Registrar.

Stamps have been affixed to the value of £10119. 13.6

Further Stamps to the value of £5000 will be affixed in due course. 30. 5. 22.

G W King
Registrar

(57. B.)

G. R.

IN THE SUPREME COURT OF HONGKONG

PROBATE JURISDICTION.

EXEMPLIFICATION OF PROBATE

Sworn under

$ 926,200.00

(Provisionally).

Extracted by Messrs Deacon Looker Deacon & Harston.

Be it Known, that upon search being made in the Registry of this Honourable Court it appears that on the 28th day of March in the year One thousand Nine hundred and twenty two the last Will and Testament and one Codicil thereto of Sir ELLIS KADOORIE Knight late of Victoria in the Colony of Hongkong, Stockbroker, deceased, who died at No. 1 Des Voeux Road Central Victoria aforesaid on or about the 24th. day of February One thousand Nine hundred and twenty two was proved by WILLIAM EDWARD LEONARD SHENTON of Victoria in the Colony of Hongkong, Solicitor, one of the-- Executors nemed therein, power being reserved of making a like grant to ELEAZER SILAS KADOORIE , CHARLES SASSOON GUBBAY and SIMON S[illegible] LEVY the other Executors named in the said Will, and which probate now remains of record in the said Registry. The true tenor of the said Will and -- Codicil is in the words following to wit:-

(200-2-2-18)

I, SIR ELLIS KADOORIE, Knight, of Victoria in the Colony of Hongkong, Stock-broker hereby revoke all Wills, Codicils and Testamentary Instruments heretofore made by me and declare this to be my last Will

1. I appoint ELEAZER SILAS KADOORIE of Shanghai Stock-broker, CHARLES SASSOON GUBBAY of Shanghai Merchant, SIMON S LEVY of Shanghai Gentleman, THE ANGLO JEWISH ASSOCIATION of London and WILLIAM EDWARD LEONARD SHENTON of Hong Kong Solicitor, Executors and Trustees of this my Will.

2. I desire my Trustees to set aside sufficient funds to provide for the following annuities :-

(a) An annuity of Two hundred Dollars per annum to the Hongkong Ladies Benevolent Association.

(b) An annuity of Four hundred Dollars per annum to be paid to the Head Master or the person holding that office for the time being of the Ellis Kadoorie School for Indians in Hong Kong to be distributed in the payment or part payment of fees for such Students of the said School as cannot afford to pay the ordinary fees in such manner as the Head Master of the said School for the time being or the person holding that office for the time being shall in his sole discretion think fit.

(c) An annuity of Five hundred Dollars per annum to the Ellis Kadoorie Evening School in Hong Kong to be applied in payment of the salaries of the Masters of the said School.

(d) An annuity of Three thousand Dollars per annum to the Ellis Kadoorie College Honam, Kwang Tung, China, so long as the School shall remain under the management of my Trustees upon further condition that at least one European Master shall be employed in the said School.

(e) An annuity of One hundred and fifty Dollars per annum

called "my Residuary Trust Funds") upon the following trusts viz:- In trust to divide my residuary trust fund into three parts and to pay or transfer one such part to the British Government for the purpose of building a School or Schools to be called after my name in Palestine or Mesopotamia as the said British Government shall think fit as to another third to pay or transfer the same to Messer Silas Hadoorie for his use and benefit absolutely and as to the remaining one-third to pay or transfer the same to the said Anglo Jewish Association Upon Hak trust to use the income therefor for the benefit of education in such manner as they in their uncontrolled discretion shall think fit.

5. I declare that my Trustees may postpone the sale calling in and conversion of any part of my real and personal estate for such period as they may in their absolute discretion think fit notwithstanding that it may be of a wasting speculative or reversionary nature and that pending such sale calling in and conversion the whole of the income of the property actually producing income shall be applied as from my death as income and on the other hand on such sale calling in and conversion or on the falling in of any reversionary property no part of the proceeds of such sale calling in and conversion or of any such property shall be paid or applied as past income.

6. I desire my Trustees (without imposing any obligation upon them) to retain as long as possible any investments in the Hongkong and Shanghai Banking Corporation, the Shanghai Land Investment Company Limited and the Shanghai Electric Construction Company Limited that I may be possessed of at the date of my death.

7. I direct that that any moneys liable to be invested by my Trustees may be invested in their names or under their control in any of the following forms of investment with liberty to -- vary and transpose the same from time to time viz:-

(a) Any of the investments for the time being allowed by law in the United Kingdom or in the Colony of Hongkong for the investment of trust funds.

(b) The stocks or funds of any British Colony or Dependency or any Foreign Government yielding at the date of investment at the then market price interest not exceeding Six per cent per annum.

(c) The debentures issued by any municipal authority in in the United Kingdom or in any British Colony or in the Federated Malay States or in Shanghai yielding at the date of investment at the then market price interest at the rate aforesaid.

(d) The debentures preference or ordinary shares whether fully paid up or not of any Company incorporated in the United Kingdom or in any British Colony or in the Federated Malay States or in Shanghai which shall for a period of Five consecutive years immediately preceding the date of investment have paid in full the interest in its debentures or preference shares or have paid a dividend on its ordinary shares.

(e) Mortgages of leaseholds in the Colony of Hong Kong held for an ~~unexpired~~ Have unexpired term of Five years And I declare that my Trustees may if they think fit lend money on any such security in conjunction with money advanced by any other person or persons by way of contributory loan and in such case the security may be taken in the joint names of the several - - - contributories or any two or more of them or in the name of any person to be nominated by the several contributories or such other arrangement may be made in relation thereto as my Trustees may think fit.

8. No Trustee of this my Will shall be liable for any loss not attributable :-

(a) To his own dishonesty, or

(b) To the wilful commission by him of an act known by him to be a breach of trust.

And in particular he shall not be bound to take any proceedings against a Co-Trustee for any breach or alleged breach of trust committed by such Co-Trustee.

9. I direct that my Trustees may themselves out of the trust premises all costs charges and expenses incurred in or about the execution of the aforesaid trusts and powers.

10. I further direct that the Trustees of this my Will may in their absolute and uncontrolled discretion instead of acting personally employ and pay a Solicitor or any other person to transact any business or do any act of whatever nature required to be done in connection with the administration of the trusts of my said Will or anything arising thereunder including the receipt and payment of money and that any Executor or Trustee of my said Will who may be a Solicitor or other person engaged in any profession or business may be so employed or act and xhx shall be entitled to charge and be paid for all business or acts (whether strictly professional or not and including acts which an Executor or Trustee could have done personally) done by him or his firm relation to my estate or the trusts of my said Will in the same manner as if he were not an Executor or Trustee of my said Will.

IN WITNESS whereof I have to this sheet and the two preceeding sheets of paper set my hand this twenty eighth day of April One thousand nine hundred and twenty one.

(sd) Ellis Kadoorie

SIGNED and ACKNOWLEDGED by the said Sir Ellis Kadorie as his last Will and Testament in the presence of us both being present at the same time who at his request in his presence and in the presence of each other have hereunto subscribed our names as witnesses.

(sd) W. E. L. Shenton
Solicitor
Hongkong.

(sd) J. A. Clue
Clerk to Messrs. Deacon Looker Deacon & Harston,
Solicitors, Hongkong.

I SIR ELLIS KADOORIE Knight of Victoria in the Colony of Hong Kong Merchant hereby Declare this to be a Codicil to my Will -- bearing date the Twenty eighth day of April One thousand nine hundred and twenty one I BEQUEATH to the Honourable Mr. Lau Chu Pak of Victoria Hongkong Merchant (hereinafter called "my Trustee) ALL THAT PIECE OR PARCEL OF GROUND situate at Victoria in the --- Colony of Hongkong and registered in the Land Office as Section O of Inland Lot No. One hundred and sixteen together with messuage and Buildings thereon known at the date hereof as Number One Staunton Street UPON TRUST to permit LEUNG FUNG KAM (whose name in the Chinese characters is(梁鳳金) of Number One Staunton -- street aforesaid single woman to have the use and enjoyment or receive the rents and profits of the said premises during her -- life for her sole use and benefit without power of anticipation she keeping the same property insured against fire and paying the rent and observing and performing the covenants reserved by and contained in the Crown Lease of the said Inland Lot Number One hundred and sixteen so far as they relate to the said premises & after the death of the said Leung Fung Kam Upon Trust to permit herdaughter CHEUNG U PUI her daughter YEE KENG CHAN (whose name in the Chinese characters is(梁鳳金) and her adopted daughter DORA ELLIS to have the use and enjoyment of the said premises or receive the rent and profit during their joit lives and the lives of the survivors or surviver of them subject to the same conditions as hereinbefore mentioned and on their part to be observed and performed Should Her any dispute arise between the said Cheung U Pui Yee Keng Chan and Dora Ellis or any of them as to whether they should have the use and enjoymet of the said premises or receive the rents and prifots such dispute shall be referred to my Trustee whose decision shall be final and binding in the matter and shall be accepted by the said Cheung U Pui Yee Keng Chan and Dora Ellis or such of them as shall be parties to the dispute should the said Cheung U Pui Yee Keng Chan and Dora Ellis or any of them refuse to be bound ----------

by such decision the party or parties refusing to be bound by such decision shall forfeit all and any benefit derived under this Codicil And after the death of the said Cheung U Pui Yee Kong Chan and Dora Ellis I declare that the said premises shall sink into and form part of my Residuary estate And I bequeath to the said Leung Fung Kam during the remainder of her life an annuity of Two thousand four hundred Dollars to be paid to her from the time of my death by equal monthly payments of Two - - hundred Dollars free from legacy duty In witness whereof I the said Sir Ellis Kadoorie have hereunto set my hand this Twenty eighth day of April One thousand nine hundred and twenty one.

(sd) Ellis Kadoorie

Signed and Acknowledged by the above named Sir Ellis Kadoorie as a Codicil to his Will dated the Twentyeighth day of April One thousand nine hundred and twenty one in the presence of us present at the same time and who in his presence and in the presence of each other have hereunto subscribed our names as witnesses:-

(sd) W. E. L. Shenton

Solicitor

Hongkong.

(sd) J. A. Chue

Clerk to Messrs. Deacon Looker Deacon & Harston, Solicitors, Hongkong.

IN FAITH AND TESTIMONY WHEREOF these letters testimonial are issued.

GIVEN at Victoria in the Colony of Hongkong as to the time of the aforesaid search and the sealing of these presents this -- 30th day of March in the year of our Lord One thousand Nine hundred and twenty two.

A schedule of the deceased's property in the Colony is annexed hereto.

Hugh A. Nisbet.

Registrar.

IN THE SUPREME COURT OF HONGKONG

PROBATE JURISDICTION

In the Goods of Sir Ellis Kadoori Knight late of Victoria in the Colony of Hongkong, Stock-broker, deceased.

A SCHEDULE OF THE DECEASED'S PROPERTY ON WHICH ESTATE DUTY HAS BEEN PAID IN HONGKONG

1.	A sterling fixed deposit of £16,520:2:11d. with the Bank of Taiwan valued at Exchange 2/5	$136,718.45
2.	Cash on current account with Messrs. E. D. Sassoon & Co.	$ 602.00
3.	132 shares in the Hongkong & Shanghai Banking Corporation value at $780 per share	$102,960.00
4.	500 shares in the China Light & Power Co. Ltd. valued at $12.30 per share	$ 6,150.00
5.	33 $500 debentures in the Hongkong Hotel Co. Ltd. valued at $400 each	$ 13,200.00
6.	Rent collected by Rent Collector for the estate due at ~~xxxx~~ date of death	$ 605.00
7.	Money found with the effects of deceased	$ 199.50
8.	Monies lent to Messrs. Moxon & Taylor Share-Brokers of Hongkong	$ 60,000.00
9.	Interest due thereon	$ 1,702.68
10.	66 shares in the Hongkong & Shanghai Banking Corporation valued at $780 per share	$ 51,480.00
11.	50 shares in the Kowloon Land Building Co. Ltd. valued at $43 per share	$ 2,150.00
12.	15 $500 8% Debentures in the Hongkong Club valued at $500 each	$ 7,500.00
13.	$50,000 in the Hongkong Government 6% War	

	Loan of 1916 valued at $94 per cent		$ 47,000.00
14.	20,000 shares in the Hongkong Hotel Co. Ltd. valued at $22.25 each		$445,000.00
15.	500 shares in the China Light & Power Co., Ltd. valued at $12/30 each		$ 6,150.00
16.	5 shares in the Hongkong Fire Insurance Co. Ltd. valued at $367 each ----------		$ 1,835.00
17.	200 shares in the Humphreys Estate & Finance Company Limited at $10.60 per share ----		$ 2,120.00
18.	150 shares in the Union Insurance Society of Canton Ltd., at $245 per share ----------		$ 36,750.00
19.	Monies due from the Hongkong Jockey Club being winnings by the deceased at races ----------		$ 950.00
20.	A sterling fixed deposit of £6,555.18.6 with the Mercantile Bank of India Ltd. at Ex.2/5 T.T. ----------		$ 54,255.93
21.	Interest on the above £132-0-4 ----------		$ 1,092.55
22.	25,750 Roubles deposited with the Russo Asiatic Bank valued at ----------		$ 13.00
23.	A sterling fixed deposit of £10,250 with the Chartered Bank of India Australia & China Ltd., ----------		$ 84,827.58
24.	Interest on the above £62.17.9 ----------		$ 520.44
25.	A sterling deposit of £6,424.14.11 with the Interenational Banking Corporation --------		$ 53,170.31
26.	Interest on the above £48.8.0 ----------		$ 400.55
	Gross value of the estate		$1,117,352.99
	Less deductions allowed by law		$ 191,164.64
	Nett value of the estate --------		$ 926,188.35

Sd. Hugh A Nisbet,
Registrar.

IN THE SUPREME COURT OF

HONGKONG.

(PROBATE JURISDICTION.)

In the goods of Sir ELLIS KADOORIE Knight

Stockbroker, deceased.

EXEMPLIFICATION

------ OF ----------

PROBATE

Messrs Deacon Looker Deacon & Harston,

Solicitors, &c, Hongkong

IN HIS BRITANNIC MAJESTY'S SUPREME COURT

FOR CHINA AT SHANGHAI.

In the Estate of Sir Ellis Kadoorie - Knight - deceased.

WE CHARLES SASSOON GUBBAY of 9 Jinkee Road Shanghai in the Republic of China Merchant and SIMON ABRAHAM LEVY of 8 Jinkee Road aforesaid Merchant make oath and say as follows : -

1- We believe the paper writing hereto annexed and marked by us to contain the true and original will with one codicil of Sir Ellis Kadoorie late of the Colony of Hongkong Knight deceased, a British subject.

2- By his said will the deceased named the deponents, Eleazer Silas Kadoorie, The Anglo Jewish Association of London and William Edward Leonard Shenton of Hongkong, executors thereof.

3- With the exception of the deponents, all the said executors are not now within the jurisdiction of this Honourable Court.

4- We will faithfully administer the property of the said deceased, by paying all just debts and the legacies given in the will and codicil, so far as the property shall extend and the law bind us and distributing the residue of the said property according to law.

5- We will exhibit an inventory and render an account of our administration whenever lawfully required.

6- The said deceased died at Hongkong on or about the 24th day of February 1922.

SWORN at Shanghai the 19th)
day of May 1922. Before me:)

A.S. Dickson
Chief Clerk

C.S. Gubbay

Simon A. Levy

SHARES AND SECURITIES TO BE VALUED.

		VALUE:	
250 Shares in the Langkat Oil Co.	@ $ 3½	Tls.	875.00
250 Shares in the Shanghai Exp. & Dev. Co.	@ $ 3		750.00
250 Shares in the Shanghai Loan & Invest.Co.	@ $ 2½		625.00
11 Shares in the Ewo Cotton Mills Ltd.	@ $ 17		187.00
100 Shares in the Shanghai Construction Co. Ltd. with Coupons Nos.8/24 attached.	@ $104		10,400.00
500 Shares in the Java Consolidated Rubber Estates Ltd.	@ $ 5		2,500.00
2,900 Shares in the Anglo-Dutch Plantations Ltd.	@ $ 1¼		3,625.00
300 Shares in the Shanghai Land Invest. Co. Ltd.	@ $ 89		26,700.00
25 Shares in the Shanghai Electric Construction Co.Ltd.	@ $104		2,600.00
400 Shares in the Shanghai Electric Construction Co.Ltd.	@ $104		41,600.00
11 Shares in the Shanghai Mutual Telephone Co. Ltd.	@ $ 83		913.00
1,300 Shares in the Shanghai Land Investment Co.Ltd.	@ $ 89		115,700.00
352 Shares in the Shanghai & Hongkew Wharf Co. Ltd.	@ $150		52,800.00
100 Shares in the Shanghai Electric Construction Co.Ltd.	@ $104		10,400.00
12 Debentures in the Shanghai Municipal Loan,8% 1921 Tls.5,000:00 each.	@ $107		64,200.00
10 Debentures in the Shanghai Municipal Loan,8% 1921 Tls.500:00 each.	@ $107		5,350.00
10 Debentures in the Shanghai Municipal Loan,8% 1921 Tls.1,000:00 each.	@ $107		10,700.00
20 Debentures in the Shanghai Waterworks Co. Ltd. 8% 1921, Tls.1,000:00 each.	@ $105		21,000.00
10 Debentures in the Shanghai Waterworks Co. Ltd. 8% 1921, Tls.500:00 each.	@ $105		5,250.00
		Tls.	376,175.00

The above quotations ~~was~~ were ruling on 24th. February 1922.

R R Cadoore

24th. February 1922.

(1) A receipt from the Banque de l'Industrille de Chine, Paris for Fcs.7,500, Rente Francaise 5% 1915. Capl fcs 150000- @78 3/4 nett fcs 118,125-

(2) Five receipts from the same Bank for Fcs.16,890. Rente 4% 1918. Cap fcs 42,225- @64/4 nett fcs 27,295.62

(3) One receipt from the same Bank for Fcs.18,000. Rente 6% 1920. Capl fcs 300000 - @94 - nett fcs 282,000-

(4) One List from the same Bank 1852 Olb. Credit National 5% 1919. Capl: fcs 926000 @46 - nett fcs 861,180-.

(5) Banque de l'Indo Chine Receipt for Tls.36,884.99 a/c New French War Loan for Fcs.150,000 5% 1915.

Total fcs 1532,600 62

IN HIS BRITANNIC MAJESTY'S SUPREME COURT

FOR CHINA AT SHANGHAI.

Shanghai, 1922.

In the matter of SIR ELLIS KADOORIE - Knight - Deceased.

Account of Particulars of all the estate of the abovenamed deceased in respect of which Probate is to be granted, and of the estimated value of such particulars.

P A R T I C U L A R S

	Personal Property.		Tls.	cts.	£	s.	d.
250	Shares in the Lankat Oil Co.	at $ 3½ ✓		875:00 ✓			
250	Shares in the Shanghai Exp. & Dev. Co.	$3 ✓		750:00 ✓			
250	Shares in the Shanghai Loan & Invest Co.	$2½ ✓		625:00 ✓			
11	Shares in the Ewo Cotton Mills Ltd.	$17 ✓		187:00 ✓			
100	Shares in the S'hai Construction Co. Ltd. with Coupons Nos,8/24	$104 ✓		10,400:00 ✓			
500	Shares in the Java Consolidated Rubber Estates Ltd.	$5 ✓		2,500:00 ✓			
2,900	Shares in the Anglo-Dutch Plantations Ltd.	$1¼ ✓		3,625:00 ✓			
300	Shares in the S'hai Land Invest. Co. Ltd.	$89 ✓		26,700:00 ✓			
25	Shares in the S'hai Electric Construction Co. Ltd.	$104 ✓		2,600:00 ✓			
400	Shares in the S'hai Electric Construction Co. Ltd	$104 ✓		41,600:00 ✓			
11	Shares in the S'hai Mutual Telephone Co. Ltd.	$83 ✓		913:00 ✓			
		Carried forward		90,775:00 ✓			

		Tls.	cts.	£	s.	d.
	Brought forward	90,775:00 ✓				
1,300	Shares in the Shanghai Land Investment Co.Ltd. At $ 89 ✓	115,700:00 ✓				
352	Shares in the S'hai & Hongkew Wharf Co. Ltd. At $150 ✓	52,800:00 ✓				
100	Shares in the Shanghai Electric Construction Co. Ltd. At $104 ✓	10,400:00 ✓				
12	Debentures in the Shanghai Municipal Loan, 8% 1921, Tls.5,000:00 each At $107 ✓	64,200:00 ✓				
10	Debentures in the Shanghai Municipal Loan 8% 1921, Tls.500:00 each At $107 ✓	5,350:00 ✓				
10	Debentures in the Shanghai Municipal Loan 8% 1921, Tls.1,000:00 each At $107 ✓	10,700:00 ✓				
20	Debentures in the Shanghai Waterworks Co. Ltd. 8% 1921, Tls.1,000:00 each At $105 ✓	21,000:00 ✓				
10	Debentures in the Shanghai Waterworks Co. Ltd 8% 1921, Tls.500:00 each At $105 ✓	5,250:00 ✓				
	Dividend on 11 Ewo Shares at $2:40 ✓	26:40 ✓				
	" on 352 Hongkew Wharf Shares. at $ 10 ✓	3,520:00 ✓				
	" on 1,600 Shanghai Lands. at $4:50 ✓	7,200:00 ✓				

Statements from Banque de l'Indo-Chine produced.

French War Loan

Rente Francaise, 5% 1915 Bonds of the face value of Fcs.150,000. Value on 28.2.22. Fcs.118,125. ✓

Rente 4% 1918 Bonds of the face value Fcs. 42,2250 Value on 28.2.22. " 271,295:62 ✓

Rente 6% 1920 Bonds of the face value Fcs.300,000. Value on 28.2.22 " 282,000. ✓

Obligations Credit National 5% 1919 Bonds of the face value of Fcs.926,000. Value on 28.2.22 " 861,180. ✓

Total Fcs1532,600:62 ✓ 194,754.91
at 775 — ~~129,754:50~~

Deposit with the Banque Industrielle de Chine Fcs.7,084:21
(This Bank has suspended payment)

Demand Draft of the Asia Banking Corporation S'hai on the Guaranty Trust Co. of New York. Paris Fcs. 45,683:37
at 775 5,894:~~56~~ 52

Carried Forward ~~522,570:46~~ 590,570.93

	Tls.	cts.	£.	s. d.
Brought forward	~~522,570:46~~ 590,540·93			
Deposit with the Chinese American Bank of Commerce Marks.110,000.at 140 =	785:70 ✓			
Liberty Loan (America) Bonds of the face value of G.$10,000. Value on the 28.2.22 G.$9,710. at 70⅝ =	4·34 13,723:50			
Interest accrued on above G.$212.50 at 70⅝ =	299:64 ✓			
Demand Draft of the International Banking Corporation S'hai. No.21/4219 for			10.	10. ✓
Interest on 500 @ 6% 100 S'hai Electric Construction Co. Ltd.			42.	✓
(Interest on the balance of the shares of this Co. collected by the International Bank and credited to the deceased's current account)				
International Savings Society Bonds of S'hai.$12. per month on which premium for 12 months has been paid S'hai.$144. at 72.5 = ✓	104:40 ✓			
Cheque on H. & S.Bank drawn by the International Savings Society for S'hai.$12. at 72.5 = ✓	8:70 ✓			
2/3 Share in net rental of U.S.C. Lot 93 = (for February 1922)	2,163:30 ✓			
Roubles (Kerensky notes) 11,900. at 2,500. per tael (no reliable quotations)	5:00 ✓			
Real Property.				
British Consular Lots: 2734, 5049 & 5050 also known as Cadastral Lots (Eastern District) 6812, 6813 & 6814 - Valued on 24.2.22 at	8,000:00 ✓			
British Consular Lot: 5511. Valued on 24.2.22 at	7,000:00 ✓			
British Consular Lot: 7951. " " " "	17,000:00 ✓			
" " " 9407. " " " " (also known as Cad. Lot(Eastern District) 3191)	30,000:00 ✓			
British Consular Lots: 8259 & 9649 also known as Cad. Lot (Western District) 2023 & 2024. Valued on 24.2.22.	21,000:00 ✓			
British Consular Lots: 8272, 8869, 8309 & 8604. Valued on 24.2.22.	26,000:00 ✓			
United States Consular Lot: 93 also known as Cad. Lot (Northern District) 1028. Valued on 24.2.22. 2/3 Share.	420,000:00 ✓			
Carried forward	~~1,068,660:70~~ 1,136,662·01		52.	10. ✓

	Tls.	cts.	£.	s. d.
Bro ught forward	~~1,068,660:70~~ 1,136,662.01		&	52.10. ✓
French Consular Lot: 940. (Registered in the name of R.E. Kadoorie) Valued on 24.2.22 at	3,200:00 ✓			
French Consular Lot: 941. (Registered in the name of R.E.Kadoorie) Valued on 24.2.22 at	500:00 ✓			
Gross Estate	~~1,072,360:70~~ 1,140,362.01		&	52.10 ✓
Add. Deposit with Swio Italian Bank - Marks 256618.67 @ 140	1,832.99			
Add: 1 Bond de la Defense Nationale for Fcs50,000.	6,451:60 ✓			
	~~1,146,813.61~~			
	~~1,078,812:30~~		&	52.10 ✓
Gross estate	~~1,142,362.81~~ 1148646.60			

LIST OF DEBTS DUE TO PERSONS RESIDENT IN CHINA.

Name of Creditor.	Description of Debt.	Tls.	cts.
Pass book produced — Hongkong & Shanghai Banking Corporation	Over Draft and interest at 8% on 24.2.22.	5,728:19	
Banks' Statements produced — Internatio nal Banking Corporation	Over Draft and interest at 8% on 24.2.22.	5,120:56	
Banque de l'Indo-Chine	Over Draft and interest at 6½% on 24.2.22.	37,527:10	
S.J. Solomon	Money paid for the deceased at his request $500. at 72.5	362:50 ✓	
	Total Debts	48,738:35 ✓	

Gross Estate	Taels ~~1,078,812:30~~ 1,148,646.60 ~~1,140,362.01~~	& £52. s.10	
Less Debts	48,738:35		
Net Estate	Taels ~~1,030,073:95~~ ~~1,099,908.25~~ at 3/2¾	~~£166,314.~~ 147,589 - 4 - 0	
NET ESTATE FOR DUTY		~~£166,366. 10s.~~ 147,641 - 14 - 0	

WE CHARLES SASSOON GUBBAY of 9 Jinkee Road Shanghai in the Republic of China and SIMON ABRAHAM LEVY of 8 Jinkee Road aforesaid, make oath and say that we are the persons applying to this Court for Probate of the Will of the abovenamed Sir Ellis Kadoorie Knight deceased, that the foregoing

Particulars are a true account of the particulars and value, as at the date of the deceased's death, of all the property of the deceased in China, and we make this affidavit having regard to the provisions of Articles 6 and 8 of the Foreign Jurisdiction (Probates) Order in Council 1908.

SWORN at Shanghai the 19th)
day of May 1922. Before me:)

A.L. Dickson
Chief Clerk

Simon Kadoorie

Rate = 10%

~~$ 1,098,045.26~~ 1,099,908.25 @ 72.8 = ~~$1510866.96~~ ~~say $1,510,866~~

~~10% of $1,510,866.96 $151,086.96 £15108-13-6~~

= $1510866.96

Add £52-10-0 @ 24-1 = $ 525.00

$1511391.96

10% on $1511391.96 = 151139.25 = £15113-18-6

TELEGRAMS: MOORHEAD SHANGHAI, CODES A.I., & A.B.C.

MOORHEAD, HALSE & ROBINSON

CIVIL ENGINEERS AND ARCHITECTS

R. B. MOORHEAD, B.A., B.A.I., A.M.I.C.E.
S. J. HALSE, A.R.I.B.A., P.A.S.I.
H. G. F. ROBINSON, A.R.I.B.A.

TELEPHONE No. 142

馬海洋行

17 YUEN MING YUEN ROAD,

SHANGHAI, 10th. May 1922. 19

J.E.Salmon Esq.

Barrister-at-Law.

Dear Sir,

In accordance with your instructions we have made a careful survey of the various properties described hereunder for the purpose of advising you as to their respective values on or about the 24th.February 1922, that is such prices as reasonably prudent purchasers would have paid for the various properties, and beg to report as follows:-

B.C.Lots 2734, 5049 & 5050 being also known as Cadastral Lots Nos.6812, 6813, and 6814 respectively in the Eastern District of the Foreign Settlement at Shanghai, all adjoin and taken together form one piece or parcel of land having a total area of mow 10.033, according to the title deeds. For assessment the total area is taken as mow 9.950. The property is bounded on the north by the projected Holung Road, on the south by a creek, on the east by B.C.Lot 2733 and on the west by B.C.Lot 9525 and Chow's land.

The land at present is undeveloped, except that it is used for agricultural purposes.

The value of B.C.Lots 2734, 5049 and 5050, taken together as forming one property, was, in our opinion, Taels Eight-thousand

($8,000.00) on the 24th. February 1922.

B.C.Lot 5511 is situate outside of the limits of the Foreign Settlement at Shanghai near to and east of the village at Jessfield. It is not on any of the Municipal roads, but access thereto is obtained by native footpaths from both the Robison Road and from the Singapore Road. According to the title deed the boundaries are on the north the old Soochow Creek, on the south a path, on the east Ts'ao's land, and on the west Ts'ao's land. The area is given as Mow 2.517. The lot is of a good shape and almost rectangular in form. A small native one storey house stands on the land.

In our opinion the value of B.C.Lot 5511, together with the building standing thereon was Taels Seven thousand ($7,000.00) on the 24th. February 1922.

B.C.Lot 7951 is situate outside of the limits of the Foreign Settlement at Shanghai. Access is obtained to the lot from the Penang Road over a plank bridge across the creek running along the south side of the Penang Road. According to the title deed the boundaries of the lot are on the north the Old Soochow Creek, on the south a native public road (or path) and Yih's land, on the east Tsai's land and on the west Yih's land. The land is at present cultivated for the purposes of a market garden, and is devoid of buildings. The area given by the title deed is Mow 6.801.

The value of B.C.Lot 7951 was in our opinion, Taels Seventeen thousand ($17,000.00) S.S. on the 24th. February 1922.

B.C.Lots 8259 and 9649 being also known as Cadastral Lots Nos.2023 and 2024 situate in the Western District of the Foreign Settlement at Shanghai, bounded on the north by the Country Club's, Hu's and Li's land, on the south by the Weihaiwei Road, on the east by a native public path, B.C.Lot 5452 and Hu's and Li's land, and on the west by Hu's land. The two lots taken together form one piece or parcel of land having a total area of Mow 1.550, according to the title deeds thereof. There stands on the land one foreign residential house, with garage.

The value of B.C.Lots 8259 and 9649, taken together as forming one property, together with the buildings standing thereon, was in our opinion Taels Twenty one thousand ($21,000.00) on the 24th. February 1922.

B.C.Lots 8272; 8869 and that portion of B.C.Lot 8604 lying to the east of the Kiaochow Road taken together form one block of property situate outside the limits of the Foreign Settlement at Shanghai, bounded on the north by Pau's land, on the south by Yu's land, on the east by the Old Soochow Creek, and on the west by the Kiaochow Road. The total area of this block of land, according to the title deeds thereof, is Mow 4.002, is laid out as a garden. A four-roomed one storey Chinese house stands on the land, also one garden house of foreign construction.

The value of B.C.Lots 8272, 8869, and that portion of B.C. Lot 8604 lying on the east side of the Kiaochow Road taken together

as one block of property with the buildings standing thereon was in our opinion, Taels Thirteen thousand ($13,000.00) on the 24th. February 1922.

B.C.Lot 8309 and that portion of B.C.Lot 8604 lying to the west of the Kiaochow Road taken together form one block of property, situate outside the limits of the Foreign Settlement at Shanghai, bounded according to the title deed on the north by Pau's land on the south by Chao's land, on the east by the Kiaochow Road ditch, and on the west by Pau's land. The total area of this block of land as given by the title deeds thereof is Mow 4.967. The land is undeveloped.

The value of B.C.Lot 8309 and of that portion of B.C.Lot 8604 lying on the west side of the Kiaochow Road taken together as one block of property was, in our opinion, Taels Thirteen thousand ($13,000.00) on the 24th. February 1922.

B.C.Lot 9407, also known as Cadastral Lot 3191 situate in the Eastern District of the Foreign Settlement at Shanghai, has an area of Mow 12.169, according to the title deed. It is bounded on the north by the Pingliang Road, Tsai's land and B.C.Lot 4151, on the south by the Yangchow Road and B.C.Lot 8588, on the east by the Whashing Road and B.C.Lot 3340, and on the west by Wong and Yi's land. The land is entirely undeveloped.

In our opinion the value of B.C.Lot 9407 was Taels Thirty thousand ($30,000.00) on the 24th February 1922.

U.S.C.Lot 93, also known as Cadastral Lot 1028 situate in the Northern District of the Foreign Settlement at Shanghai has an area

of Mow 12.738 for assessment. The lot is bounded on the north by B.C. Lot 844, on the south by the Broadway on the east by the Fearon Road, and on the west by the Boone Road, and is suitably developed with shops, Chinese residences, and godowns.

In our opinion the value of U.S.C.Lot 93, together with the buildings standing thereon, was Taels Six hundred and thirty thousand ($630,000) on the 24th. February 1922.

As the late Sir Ellis Kadoorie had a two thirds interest only in this property his interest therefore would have been Taels Four hundred and twenty thousand ($420,000) on the 24th. February 1922.

French Consul Lot 940 situate in the Extension of the French Concession at Shanghai, to the west of Route Pere Robert and south of Route Lafayette as projected, has an area of Mow 3.759, and is bounded on the north by Zeng's land, on the south by G.C.Lot 332, on the east by Zeng's land and a creek, and on the west by Zee and Zeng's land. The land is entirely undeveloped, has large graves on it, and at present has no access to any Municipal road.

In our opinion the value of French Consul Lot 940 was Taels Three thousand two hundred ($3,200.00) on the 24th. February 1922.

French Consul Lot 941 situate in the Extension of the French Concession at Shanghai to the west of the Route Pere Robert and south of Route Lafayette has an area of Mow 0.508, is bounded on the north by a creek, on the south by Zeng's land, on the Ea west by the Lou Poo Creek and on the west by Kao's land. The land is used for agricultural purposes only.

In our opinion the value of French Consul Lot 941 was Taels Five hundred ($500.00) on the 24th. February 1922.

Yours faithfully,

Moorhead Hales & Robinson

Total 532,700

J. E. SALMON.
BARRISTER-AT-LAW

TELEGRAPHIC ADDRESS
"SALMON" SHANGHAI

TELEPHONE CENTRAL 3026

17, YUEN MING YUEN ROAD.

SHANGHAI, CHINA,

Sir:-

SIR ELLIS KADOORIE - deceased.

I have the honour to address you on behalf of the executors on the subject of a refund of ad valorem duty paid with reference to the estate of the abovenamed deceased.

The deceased died at Hongkong on the 24th of February 1922, leaving a will with one codicil thereto dated the 28th of April 1921.

Probate of the said will limited to the property of the deceased in China was granted by H.B.M. Supreme Court for China on the 24th of May 1922 to Charles Sassoon Gubbay and Simon Abraham Levy, two of the executors named in the will and resident at Shanghai.

In the affidavit of Particulars of the Estate filed by the executors for probate, a few errors crept in partly because some further assets were subsequently discovered and partly because some assets put in did not either belong the deceased or form part of his estate in China.

The net estate for duty as shown in the original particulars was erroneously stated to be $1,099,908:25 whereas in

accordance with the corrective affidavit sworn by Mr. C. S. Gubbay and hereto attached, it should have been ~~$1,443,074:05~~ $1,050,175:71 in consequence of which, an ad valorem duty of $151,139:25 was paid instead of $144,307:40, an excess of $6,831:84.

Under these circumstances, the executors apply for a refund of the ad valorem duty paid in excess of what was payable viz: $6,831:84 and trust that you will be kind enough to recommend H.M. Foreign Office accordingly.

I am, Sir,

Your most obedient servant,

H Skinner Turner

Sir Skinner Turner,

Judge of H.B.M. Supreme Court

for China.

IN HIS BRITANNIC MAJESTY'S SUPREME COURT

FOR CHINA AT SHANGHAI.

IN THE ESTATE of SIR ELLIS KADOORIE Knight - deceased.

CORRECTIVE AFFIDAVIT

I CHARLES SASSOON GUBBAY of 9 Jinkee Road Shanghai in the Republic of China make oath and say as follows : ——

1- A Grant of Probate of the Will of Sir Ellis Kadoorie, late of Victoria in the Colony of Hongkong, Stockbroker, deceased, who died at Victoria aforesaid on the 24th day of February 1922, limited to the property of the deceased in China, was granted by this Honourable Court to me and Simon Abraham Levy who is now out of Shanghai, on the 24th day of May 1922.

2- Since the affidavit verifying the account of the particulars of the deceased's estate has been filed on the 19th day of June 1922, the following additional estate and effects have been discovered which have not been included in the said account of particulars viz:

(1)	Francs 19,235.15 on Current Account with the Banque de l'Indo-Chine together with interest @ 2 % on 24/2/22 = ...	Tls.2,481:97
(2)	On Current Account with the Asia Banking Corporation on 24/2/22 = ...	" 200:00
(3)	Balance of account paid by the Shanghai Horse Bazaar & Motor Co., Ltd., ...	" 59:83
	Total	Tls.2,741:80

3- Since the filing of the said affidavit it has also been discovered that ad valorem fees have been erroneously paid with reference to the personal estate and effects specified below partly by reason that the same did not belong to the deceased and partly by reason that the same did not form part of the estate of the deceased in China to which the probate granted as aforesaid was limited, viz:

(1) 200 Shares in the Lankat Co. (Combined) comprising the Lankat Oil Co., Ltd., the Shanghai Exp. & Dev. Co., Ltd. and the Shanghai Loan & Invest. Co., Ltd.claimed by the Anglo-Chinese Educational Trust Co. on behalf of one Leung Yan Po which claim was sustained by the Supreme Court of Hongkong in the proceedings intituled William Edward Leonard Shenton v. Leong Fun Kan and others by an Order dated the 27th of July 1922, ... Value of the said shares @ $9. = ... Tls. 1,800:00

(2)(2) 2 Shares in the Shanghai & Hongkew Wharf Co., Ltd. claimed by Dora Ellis which claim was sustained by the said Order in the proceedings above referred to, ... Value of the said shares @ $150. = ... " 300:00

(3) 100 Shares in the Shanghai Electric Construction Co. registered in the name of the deceased, the transfer register of which is in England, ... Value of the said shares @ $104. ... ... " 10,400:00

(4) 20 Debentures in the Shanghai Waterworks Co., Ltd. 8% 1921 the transfer register of which is in England, $1,000. each. Value of the said Debentures @ $105. " 21,000:00

(5) 10 Debentures in the Shanghai Waterworks Co., Ltd. 8% 1921 the transfer register of which is in England, $500. each. Value of the said Debentures @ $105. " 5,250:00

(6) Liberty Loan (America) Bonds of the face value of G.$10,000., which are in New York, Value on 24/2/22 " 13,724:34

Total Tls.52,474:34

4- It now therefore appears that after deducting the further assets shewn in Paragraph 2 hereof from the total amount shewn in Paragraph 3 hereof the executors have paid an ad valorem fee on Tls.49,732:54 in excess of the amount on which an ad valorem fee is actually payable.

SWORN at Shanghai the)
17th day of January 1923,)
Before me :)

A.W. Dickson
Acting Registrar

$ 52,474.34
2,741.80
49732.54

Mr. McLaren.
One copy please
kindly for filing

Sir Ellis Kadoorie Dec'd

My Lord,

I have the honour to ~~request your Lordship's~~

authority to repay

Net estate brought in by original Particulars ₹ 1,099,908.25 + £ 52-10-0

Taken Aff by Corrective affidavit 49732.57 ✓

$ 1,050,175.71 ✓

$ 1050175.71 @ 3/2 3/4 = £169559-12-4

52-10-0

£ 169612-2-4

Net estate on which duty should have been paid.

Rate on £169612-2-4 = 10%

~~Amount~~

$ 1,050,175.71 @ 72.8 = ~~$ 1,406,311.00~~ 1,442,549.05

add £52-10-0 @ $2 525.00

1443074.05

~~10% on $ 1,406,836.50 = $ 140,683.65~~

10% on $1443074.05 = $144307.40

Ad valorem fee paid = $151129.25

" " " actually payable 144307.40

6831.85

Amount to be refunded

$6831.85.

(1) add Vae. to be charged in both
(2) Interest on ad. Vae. on Exchange
Seat ng & Le charges.

Seat on Mail Exchange £2,500
Bonds 495. 75
£ 2,985. 75

£2,985. 75 @ 72·8

1000 = 1348.63
2
2000 = 2747.26
900 = 1236.26
80 = 109.89
5- = 6.87
70 = .96
5- = .07
4101.31

2000 = 2747.26
686.81
343.407

Ad. Vae. = $410.25
146.50
Int. on Exchange = $556.75

Seat only -
£2,500 @ 72·8 = $3434.07
@ 10% = $343.50 @ 4%
per annum from 24.2.22
=
7 + 343.50 x 6
100 24.0450 x 6
=146.270

30 January 1924.

Dear Sir,

Sir Ellis Kadoorie deceased.

I beg to acknowledge your letter of the 28th instant enclosing cheque for $ 211.75 additional fees payable together with Grant, which I now return endorsed and stamped together with receipt for filing corrective affidavit.

Yours faithfully,

R. F. L. M.

Chief Clerk.

J. E. Salmon Esqre.

17 Yuen Ming Yuen Road,

Shanghai.

IN HIS BRITANNIC MAJESTY'S SUPREME COURT

FOR CHINA AT SHANGHAI.

IN THE ESTATE of SIR ELLIS KADOORIE Knight - deceased.

SECOND CORRECTIVE AFFIDAVIT

I CHARLES SASSOON GUBBAY of 9 Jinkee Road Shanghai in the Republic of China make oath and say as follows : ——

1- A Grant of Probate of the Will of Sir Ellis Kadoorie, late of Victoria in the Colony of Hongkong, Stockbroker, deceased, who died at Victoria aforesaid on the 24th day of February 1922, limited to the property of the deceased in China, was granted by this Honourable Court to me and Simon Abraham Levy on the 29th day of May 1922.

2- An Affidavit verifying the account of the particulars of the deceased's estate was filed on the 19th day of May 1922 and a Corrective Affidavit amending the said account was filed on the 11th day of January 1923.

3- Since the said Corrective Affidavit the following further effects have been discovered which have not been included in the said account or amended account viz :

(1) Refund by the Custodian of Enemy Property in China of interim dividend on 400 shares in the Shanghai Land & Investment Co. Ltd. erroneously paid on the 4th day of August 1915 to the credit of "The Enemy Dividends Account" @ Tls.3 per share, ...Taels 1,200:00

(2) Refund of Telegram Deposit with the Great Northern & Eastern Telegraph Companies, ... 72:70

(3) Interest on above Deposit, ... 4:35

(4) Refund of Deposits with the Electricity Department of the Shanghai Municipal Council, 65:00

(5) Refund of Deposit with the Shanghai Water-works Co. Ltd. $10/ @ 72.5 ..... 7:25

Total Taels 1,349:30

4- No 'ad valorem' fee has been paid on the above-mentioned Taels 1,349:30 S.S. equivalent @ 3/2¾ to £ 217 17s 2d and the executors are now desirous of paying the same.

SWORN at Shanghai on the)
)
19th day of January 1924)

Before me:

R. F. Le Mesurier,
Chief Clerk,
H. B. M. Supreme Court,
Shanghai.

REGISTRY,

SUPREME COURT,

SHANGHAI.

2nd July 1923.

Dear Sir,

Sir Ellis Kadoorie deceased.

I herewith transmit to you a cheque for Dollars Six thousand Eight hundred and Thirty one and Cents Eighty four ($6,381. 84.) being the amount of the ad valorem fee paid by you in error in respect of certain shares, which, after Probate was granted, were found not to belong to the estate of the above named deceased.

Please acknowledge receipt on the enclosed vouchers in triplicate.

Yours faithfully,

ARC

Acting Registrar.

J. E. Salmon Esq.,

Shanghai.

25 January 1924.

Sir,

Sir Ellis Kadoorie; deceased.

The extra fees payable on this estate are $ 211.75 I should be glad to receive your cheque for this amount in due course, together with the original grant if you have it, so that the extra fees paid can be endorsed thereon.

Yours faithfully,

R.J.L.M.

Chief Clerk.

J. E. Salmon Esqre.

17 Yuen-ling Yuen Road,

Shanghai.